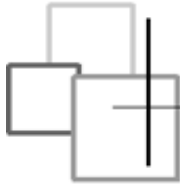


City of Selah

December 2014

Cash and Investment Activity

Fund	Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001 General Fund	\$95,848.45	\$1,022,858.05	\$3,958,414.90	\$3,888,205.51	\$166,057.84	\$503,033.58	\$669,091.42
103 Fire Control	\$59,172.41	\$1,361.39	\$247,449.26	\$182,476.19	\$84,145.48	\$41,408.31	\$125,553.79
110 City Street	\$110,666.77	\$86,094.30	\$114,397.27	\$273,004.75	(\$47,940.71)	\$94.33	(\$47,846.38)
111 Street Improvement	(\$40,382.04)	\$427.96	\$7,444.11	\$18,698.29	(\$51,636.22)	\$428.00	(\$51,208.22)
113 Paths & Trails	\$966.55	\$5,067.19	\$638.49	\$2.59	\$1,602.45	\$5,069.78	\$6,672.23
115 Local Access Street Improv.	\$1,142.19	\$105,241.07	\$100,001.24	\$402.35	\$100,741.08	\$5,242.31	\$105,983.39
118 Civic Center	\$12,515.60	\$5,143.55	\$4,818.93	\$16,608.52	\$726.01	\$5,143.95	\$5,869.96
119 Transit	\$86,372.86	\$242,480.51	\$72,591.50	\$81,401.35	\$77,563.01	\$207,509.63	\$285,072.64
120 Library	\$730.84	\$0.00	\$682.96	\$1,250.00	\$163.80	\$0.00	\$163.80
121 Tourism	\$7,444.34	\$0.00	\$14.28	\$809.48	\$6,649.14	\$0.00	\$6,649.14
140 Contingency Reserve	\$99.40	\$27,525.26	\$2.42	\$2.42	\$99.40	\$27,527.68	\$27,627.08
150 Fire Equipment Reserve	\$2,423.17	\$140,574.32	\$73.35	\$1,387.88	\$1,108.64	\$140,647.67	\$141,756.31
153 EMS Equipment Reserve	\$896.69	\$24,837.21	\$2.12	\$2.12	\$896.69	\$24,839.33	\$25,736.02
170 CE Equipment Reserve	\$3,890.19	\$404,173.84	\$3,787.26	\$2,787.53	\$1,889.92	\$407,461.37	\$409,351.29
171 Public Works Equipment Reserve	\$819.03	\$749,890.28	\$416,488.07	\$416,407.79	\$899.31	\$334,981.56	\$335,880.87
180 Drugs & Alcohol Community Res.	\$1,237.89	\$6,573.39	\$108.42	\$0.55	\$1,345.76	\$6,573.94	\$7,919.70
181 Crime Prevention Accum. Res.	\$1,626.93	\$6,727.61	\$154.64	\$0.55	\$1,781.02	\$6,728.16	\$8,509.18
190 SPRSA Pool	(\$64,463.49)	\$0.00	\$120,057.09	\$38,422.95	\$170.65	\$17,001.77	\$17,172.42
202 Goodlander LID	\$937.02	\$1,080.08	\$0.09	\$0.09	\$937.02	\$1,080.17	\$2,017.19
220 LI Guaranty	\$188.35	\$46,063.46	\$4.06	\$4.06	\$188.35	\$46,067.52	\$46,255.87
301 Capital Improvement	\$164.44	\$172,774.16	\$8,424.66	\$4,055.73	\$533.37	\$176,829.89	\$177,363.26
303 Fire Control Building Reserve	\$106.35	\$1,185.86	\$0.11	\$0.11	\$106.35	\$1,185.97	\$1,292.32
308 Civic Center Capital Project	\$56.97	\$16,773.84	\$1.39	\$1.39	\$56.97	\$16,775.23	\$16,832.20
309 2002 Marudo Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310 CE Building/Property Reserve	\$629.59	\$349,927.34	\$1,601.54	\$50.23	\$2,180.90	\$332,977.57	\$335,158.47
411 Water	\$86,949.24	\$595,189.64	\$355,249.56	\$237,345.32	\$102,853.48	\$595,589.31	\$698,442.79
415 Sewer	\$83,073.70	\$874,611.15	\$612,469.48	\$612,377.95	\$83,165.23	\$874,883.30	\$958,048.53
420 Solid Waste	\$81,073.50	\$430,635.88	\$128,726.14	\$125,855.36	\$83,944.28	\$370,727.20	\$454,671.48



City of Selah

December 2014

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
461	Water Reserve	\$87,487.37	\$564,281.78	\$405,905.09	\$243,335.93	\$6,756.53	\$769,317.71	\$776,074.24
465	Sewer Reserve	\$1,792.82	\$630,415.22	\$638,381.06	\$318,724.49	\$3,449.39	\$736,139.71	\$739,589.10
470	Solid Waste Reserve	\$1,347.55	\$61,736.31	\$5.45	\$5.45	\$1,347.55	\$61,741.76	\$63,089.31
633	Municipal Court Suspense	\$1,500.00	\$0.00	\$201,631.70	\$203,131.70	\$0.00	\$0.00	\$0.00
		\$626,314.68	\$6,573,650.65	\$5,085,926.64	\$5,937,102.57	\$631,782.69	\$5,717,006.71	\$6,348,789.40